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Northern Holding, LLC  
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9 **UNITED STATES BANKRUPTCY COURT**  
10 **CENTRAL DISTRICT OF CALIFORNIA**  
11 **SANTA ANA DIVISION**

12 In re  
13  
14 NORTHERN HOLDING, LLC,  
15 Debtor. } Case No. 8:20-bk-13014-MW  
16 } Chapter 7  
17 } **FINAL REPORT AND ACCOUNTING**  
AND SCHEDULE OF POSTPETITION  
DEBTS UNDER F.R.B.P. 1019 AND  
L.B.R. 2015-2(c)

18 NORTHERN HOLDING, LLC, the “Debtor” in the above-referenced case, filed its  
19 Chapter 11 petition on October 28, 2020. *This case was converted to Chapter 7 on June*  
20 *15, 2021 (Docket No. 116).*

21 The Debtor hereby submits its final report and accounting and schedule of  
22 postpetition debts pursuant to Rule 1019 of the Federal Rule of Bankruptcy Procedure and  
23 Local Bankruptcy Rule 2015-2(c), as follows:

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**1. Schedule of unpaid debts incurred after the filing of the petition and before conversion of the case, including the name and address of each holder of a claim.**

Creditor and Address	Debt	Date	Amount
Resnik Hayes Moradi LLP 17609 Ventura Blvd., Suite 314 Encino, CA 91316	Attorney's fees	Various	\$66,080.49
HilCo Real Estate, LLC 5 Revere Drive, Suite 320 Northbrook, IL 60062	Hard cost reimbursement per Court approved employment [Docket No. 95]	Various	\$15,000
Rabbit Ridge Wine Sales, Inc. 179 Niblick Rd., #406 Paso Robles, CA 93446	Rental/lease credit (overpayment)	Various	\$84,502.47
San Luis Obispo County Tax Collector 1055 Monterey St., Ste D-290 San Luis Obispo, CA 93408	Property taxes	12/2020; 4/2021	\$56,421.60
Lee Coddling 13217 Jamboree Rd., #429 Tustin, CA 92782	-12/1/2002 \$500.00 MOR preparer retainer -1/13/2021 \$200.00 MOR preparer retainer replenish -1/28/2021 \$325.00 Quarterly fee UST -11/21/2021 \$2,165.00 Insurance -12/15/2021 \$2,165.00 Insurance -1/20/2021 \$2,165.00 Insurance -1/27/2021 \$6,704.44 Cultural costs/vineyard/week 1 -2/9/2021 \$500.00 MOR preparer retainer replenish	Various	\$14,724.44

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**2. Verified schedule of all property of the estate as of the conversion date.**

The Debtor filed its last *Monthly Operating Report* covering the month of February 2021, on March 31, 2021 [Docket No. 104].

Other than the assets set forth in the Debtor's *Schedule A/B* [Docket No. 17], the estate included the following funds on hand on the conversion date:

<b>Debtor-in-Possession Bank Accounts at Wells Fargo Bank, N.A.</b>	<b>Amount</b>
General account ending in 3473	-\$4,732.00
Texas Road cash collateral account ending in 7678	\$42.00
1172 cash collateral account ending in 7686	\$55.00
Live Oak cash collateral account ending in 7694	\$0

Dated: June 25, 2021

**RESNIK HAYES MORADI LLP**

By: /s/ Roksana D. Moradi-Brovia  
**Roksana D. Moradi-Brovia**  
**Matthew D. Resnik**  
*Attorneys for Debtor*  
Northern Holding, LLC

## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

17609 Ventura Blvd., Suite 314, Encino, CA 91316.

A true and correct copy of the foregoing document entitled (*specify*): FINAL REPORT AND ACCOUNTING AND SCHEDULE OF POSTPETITION DEBTS UNDER F.R.B.P. 1019 AND L.B.R. 2015-2(c) will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) 6/25/2021, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

**2. SERVED BY UNITED STATES MAIL:** On (*date*) 6/25/2021, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) 6/25/2021, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

6/25/2021

*Date*

Ja'Nita Fisher

*Printed Name*

/s/ Ja'Nita Fisher

*Signature*

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF) [CONTINUED]:**

- **UST Counsel: Nancy S Goldenberg** nancy.goldenberg@usdoj.gov
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- **United States Trustee (SA)** ustpregion16.sa.ecf@usdoj.gov
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- **Chapter 7 Trustee Counsel: David Wood** dwood@marshackhays.com, dwood@ecf.courtdrive.com; lbuchananmh@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com

**2. SERVED BY UNITED STATES MAIL [CONTINUED]:**

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